

Approved For Release 2003/03/10 : CIA-RDP78-05054A000100100044-9

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DD FORM 1348 m JAN 64 (NAVY)

GSA Billing as submitted by them to OF

GSA FORM 952

GENERAL SERVICES ADMINISTRATION
REGIONAL OFFICE OF ADMINISTRATION

BILLED OFFICE

BILL NO: RA496

CENTRAL INTELLIGENCE AGENCY
OFFICE OF FINANCE
WASHINGTON, DC 20505

SINGLE LINE ITEM BILLING REGISTER

ADDRESS CODE: 113101
AGENCY/BUREAU: 1111DATE: 04/22/74
PAGE NO: 1

WASHINGTON, D.C.

DOC	RTG	C	STOCK OR PART	UN	SUPPL SIG			FND M	ADJ BILL	DEL	UNIT SELL	DIST PROJ	GSA DOC					
ID	ID	C	NUMBER	ISS	QUANT	DOCUMENT	NUMBER/SUF	ADDR CD	CD	S	ALL	NO	DTE	EXTENDED VAL	PRICE	CD	CD SCH	NUMBER
WAREHOUSE SHIPMENTS																		
FA1	GW0		7510-243-3434	BX	465	113101	3268 2015 B	113302 J	VF	B		RA496 099		12.35	.19			1DK93918
FA1	GW0		7510-205-1433	BX	432	113101	3353 2011	113302 J	VF	B		RA496 099		82.08	.19			1DK93917
FA1	GW0		5120-831-1052	EA	1	113101	4025 1017	113301 J	VF	B		RA496 099		1.60	1.60			1DK93915
FA1	GW0		7520-162-6177	EA	100	113101	4025 1039	113301 J	VF	B		RA496 099		13.00	.13			1DK93911
FA1	GW0		7510-559-9834	EA	24	113101	4028 1010	113301 J	VF	B		RA496 092		32.40	1.35			1DK87357
FA1	GW0		7540-935-5862	PG	5	113101	4032 1002	113301 J	VF	B		RA496 095		11.00	2.20			1UK92619
FA1	GW0		6840-823-7849	CN	2016	113101	4043 1004	113301 J	VF	B		RA496 099		1,451.52	.72			1DK93914
FA1	GW0		8105-022-1319	BE	6	113101	4050 1040	113301 J	VF	B		RA496 092		45.90	7.65			1DK87357
FA1	GW0		6230-299-7771	EA	12	113101	4050 2002	113302 J	VF	B		RA496 099		213.60	17.80			1DK93917
FA1	GW0		7530-244-7452	HD	25	113101	4052 1022	113301 J	VF	B		RA496 092		5.75	.23			1DK87358
FA1	GW0		5110-596-9323	EA	1	113101	4052 1079	113301 J	VF	B		RA496 099		11.90	11.90			1DK93915
FA1	GW0		7530-244-7452	JHD	9	113101	4053 2001 B	113302 J	VF	B		RA496 092		2.07	.23			1DK87360
FA1	GW0		5110-243-0898	BD	10	113101	4058 1079	113301 J	VF	B		RA496 099		17.50	1.75			1DK93915
FA1	GW0		7530-558-1570	RO	432	113101	4067 1018 B	113301 J	VF	B		RA496 099		626.40	1.45			1DK93914
FA1	GW0		7530-634-5329	HD	760	113101	4067 1028 A	113301 J	VF	B		RA496 092		1,140.00	1.50			1DK87357
FA1	GW0		7530-634-5329	HD	3	113101	4067 1028 F	113301 J	VF	B		RA496 092		4.50	1.50			1DK87358
FA1	GW0		7510-282-8201	DZ	1680	113101	4067 2001	113302 J	VF	B		RA496 099		336.00	.20			1DK93917
FA1	GW0		7110-273-8776	EA	3	113101	4079 1017	113301 J	VF	B		RA496 093		30.30	10.10			2DK86859
FA1	GW0		7920-823-9772	MX	5	113101	4079 1018	113301 J	VF	B		RA496 091		82.00	16.40			3DK82715
FA1	GW0		7930-664-7050	CN	10	113101	4079 1019	113301 J	VF	B		RA496 091		33.50	3.35			3DK82715
FA1	GW0		7220-205-3182	EA	8	113101	4079 1028	113301 J	VF	B		RA496 091		47.20	5.90			3DK82715
FA1	GW0		7530-244-4037	HD	20	113101	4079 1029	113301 J	VF	B		RA496 092		12.40	.62			1DK87358
FA1	GW0		7350-162-3006	BX	24	113101	4079 1030	113301 J	VF	B		RA496 091		187.20	7.80			3DK82715
FA2	GW0		8540-530-3769	BX	1	113101	4079 1033 A	113301 J	VF	B		RA496		12.40CR	12.40			
FA1	GW0		8540-530-3769	BX	1	113101	4079 1033 A	113301 J	VF	B		RA496 093		12.40	12.40			2DK86859
FA1	GW0		7930-224-7901	DR	6	113101	4079 1035 A	113301 J	VF	B		RA496 093		103.80	17.30			2DK86859
FA1	GW0		7530-247-6051	HD	50	113101	4079 1046	113301 J	VF	B		RA496 091		36.50	.73			3DK82715
FA1	GW0		7530-242-1218	HD	25	113101	4079 1048	113301 J	VF	B		RA496 092		50.00	2.00			1DK87357
FA1	GW0		7510-543-6792	DZ	4	113101	4080 1039	113301 J	VF	B		RA496 093		2.16	.54			1UK90009
FA1	GW0		7520-973-1059	EA	50	113101	4080 1040	113301 J	VF	B		RA496 093		6.00	.12			1UK90009
FA1	GW0		7520-973-1062	EA	50	113101	4080 1041	113301 J	VF	B		RA496 093		6.00	.12			1UK90009
FA1	GW0		7540-181-8368	HD	40	113101	4080 1043	113301 J	VF	B		RA496 093		16.00	.40			1UK90008
FA1	GW0		7110-902-8374	EA	30	113101	4080 1044	113301 J	VF	B		RA496 093		2,640.00	88.00			2UK90010
FA1	GW0		7920-292-2366	EA	12	113101	4080 1053	113301 J	VF	B		RA496 095		63.60	5.30			3UK86860
FA1	GW0		8105-837-7757	BX	2	113101	4080 1056	113301 J	VF	B		RA496 095		35.20	17.60			3UK86860
FA1	GW0		8010-160-5788	CN	10	113101	4080 1058	113301 J	VF	B		RA496 095		47.50	4.75			3UK86860
FA1	GW0		3920-847-1305	EA	1	113101	4080 2001	113302 J	VF	B		RA496 092		27.00	27.00			1DK87359
FA1	GW0		7520-986-3998	EA	1	113101	4080 2005	113302 J	VF	B		RA496 092		10.30	10.30			1DK87360
FA1	GW0		7530-246-4716	RM	800	113101	4080 2008	113302 J	VF	B		RA496 091		1,560.00	1.95			3UK87361
FA1	GW0		7510-082-2606	BX	400	113101	4080 2009	113302 J	VF	B		RA496 092		88.00	.22			1DK87359

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Document Control Number / Logistics Control Number Cross Reference Register
 DCN/LCN Cross Reference Register

S9E
 S9E
 Source U/I
 S9E EA000075
 DSA/Source 974
 S9E EA 000075
 S9E EA 000075
 S9E EA 00010
 S9G CN)))
 S9G CN 000075
 S9G CN 000075
 S9G BA 000075
 S9G SB 00012
 S9G GL 00024
 S9G CN 000075
 S9G CN 000075
 S9G CN 000075
 S9G CN 000075
 S9G LB 00012
 S9G BX 00004
 S9G

MILSTRIP/FEDSTRIP	DCN	SUP. CODE	Line item #	U/P	LCN	PPA (EAN)	Agency DCN
W73P5D43081001	GW0004	1.	37.50	508868-00	5198-7842	0713-74270-104-00	
W73P5D43081002	GW0004	2.	.73	508868-00	5198-7842	0713-74270-104-00	
W73P5D43081003	GW0004	1	42.10	508486-00	5198-7842	0626-74260-428-00	
W73P5D43081004	GW0004	1	30.00	508699-00	5198-7872	0719-74250-006-00	
W73P5D43081005	GW0004	2	5.13	508699-00	5198-7872	0719-74250-006	
W73P5D43081006	GW0004	3	8.90	508699-00	5198-7872	0719-74250-006	
W73P5D43081007	GW0004	4	7.20	508699-00	5198-7872	0719-74250-006	
W73P5D43081008	GW0004	5	19.50	508699-00	5198-7872	0719-74250-006	
W73P5D43081009	GW0004	6.	6.18	508699-00	5198-7872	0719-74250-006	
W73P5D43081010	GW0004	7	28.00	508699-00	5198-7872	0719-74250-006	
W73P5D43081011	GW0004	8	1.10	508699-00	5198-7872	0719-74250-006	
W73P5D43081012	GW0004	9	.88	508699-00	5198-7872	0719-74250-006	
W73P5D43081013	GW0004	10	9.42	508699-00	5198-7872	0719-74250-006	

Para 4.a.(3) (page 2) and *note

the MIL/FED number will be the PIN (LCN) - so
the statement should read to the effect

".... daily registers that cross-reference
the MILSTRIP/FEDSTRIP Document Control Number (DCN)
to the Agency customer requisition control number....etc"

OK
done

This leaves it open, then, whether the customer
requisition number is the Agency DCN, or the LCN,
while the latter is still in existence. The
footnote would not be necessary under those conditions.

Para 4.b.(1) page 3

Same thought as above - in line 2 & 3

OK
done

".... the supplying agencies; with the appropriate
Agency customer requisition control number and PPA
provided by OK on the cross-reference
register."

P & P S remarks

when the amount due on such deliveries so warrants; or, when requested by the Contractor, payment for accepted partial deliveries shall be made whenever such payment would equal or exceed either \$1,000 or 50 percent of the total amount of this contract.

However, in consideration of effecting expedited payment in certain cases, the Government may elect to make payment upon delivery, prior to inspection and final acceptance, but reserves the right subsequent thereto to reject for any defect in material or workmanship or non-conformance with the specifications or other requirements of this contract.

b. Material ordered under production contracts which authorize expedited payment be delivered only to

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c. Procurement elements identify those vendors with whom the expedited payment provision will apply and uniquely identify internal copies of contracts with such vendors with a large stamped impression, "EXPEDITED PAYMENT."

d. upon receipt of property delivered in accordance with such contracts, (1) inspect for visual damage, (2) prepare a Receiving Report with the EXPEDITED PAYMENT indicator and, (3) immediately forward a copy to OF/Certification and Liaison Division (OF/C&L) prior to technical test, inspection, and acceptance.